



**AIMS Funds Management**  
A Member of AIMS Financial Group

09 December 2019

**ASX Code: APW**

**SGX Code: BVP**

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**ASX Announcement**

**AIMS Property Securities Fund**

**Estimated Tax Components – September Quarter 2019 Distribution**

AIMS Fund Management Limited, as Responsible Entity of the AIMS Property Securities Fund (**APW**), sets out below the estimated tax components for the distribution of 0.5350 Australian cents (**A\$0.005350**) per ordinary unit for September quarter 2019, which will be paid on 13 December 2019.

APW is a Managed Investment Trust for the purpose of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth). The following information is provided solely for the purpose of Subdivision 12-H and should not be used for any other purpose.

<b>Component</b>	<b>Australian cents per unit</b>
Capital Gains – concession amount	0.00
Capital Gains – discount amount	0.00
<b>Sub total “Grossed up” amount</b>	<b>0.00</b>
Capital Gains – “Other”	0.00
<b>Sub total Capital Gains</b>	<b>0.00</b>
Other Income	0.00
	<b>0.00</b>
Interest Income	0.00
Foreign Income – “Other”	0.00
Tax Deferred	0.5350
<b>Total Distribution</b>	<b>0.5350</b>

For the purpose of notification under Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution does not constitute a “fund payment” in respect of the income year ending 30 June 2020.

Australian resident holders should not rely on this notice or the information contained in the table above for the purpose of completing their income tax returns. Details of the full year components of distributions for the financial year ending 30 June 2020 will be provided in the annual tax statements which will be sent to Unitholders in the quarter commencing 1 July 2020.

**AIMS Fund Management Limited**

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If you have any question in relation to this announcement, please feel free to contact the Responsible Entity on +61 2 9217 2727.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Claud', written in a cursive style.

Claud Chaaya  
Director of Property Funds Management  
AIMS Fund Management Limited